

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation THE DILLER FOUNDATION DBA THE DILLER-VON FURSTENBERG FAMILY FOUNDATION		A Employer identification number 95-4081892	
Number and street (or P.O. box number if mail is not delivered to street address) 872 WASHINGTON STREET ST 3RD FL		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10014		B Telephone number (see instructions) (212) 314-7225	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 213,990,889		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	211,546	211,546		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-420,046			
	b Gross sales price for all assets on line 6a 1,751,089				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	100,000	0		
	12 Total. Add lines 1 through 11	-108,500	211,546		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages	51,886	0		51,886
	15 Pension plans, employee benefits	23,756	0		23,756
	16a Legal fees (attach schedule)	22,214	628		21,586
	b Accounting fees (attach schedule)	33,840	8,460		25,380
	c Other professional fees (attach schedule)	142,187	84,967		57,220
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,065,575	497		2,490
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	19,340	0		19,340
	22 Printing and publications				
	23 Other expenses (attach schedule)	66,958	0		66,958
	24 Total operating and administrative expenses. Add lines 13 through 23	1,425,756	94,552		268,616
	25 Contributions, gifts, grants paid	27,343,661			27,343,661
	26 Total expenses and disbursements. Add lines 24 and 25	28,769,417	94,552		27,612,277
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-28,877,917			
	b Net investment income (if negative, enter -0-)		116,994		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	134,709,028	78,326,696	78,326,696	
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ 25,600,000 Less: allowance for doubtful accounts ▶ _____ 0	22,600,000	25,600,000	25,600,000	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	2,086,914	26,641,329	108,064,193	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	2,000,000	2,000,000	2,000,000	
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	161,395,942	132,568,025	213,990,889		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22).	0	0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds	0	0		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
	28	Retained earnings, accumulated income, endowment, or other funds	161,395,942	132,568,025		
	29	Total net assets or fund balances (see instructions)	161,395,942	132,568,025		
	30	Total liabilities and net assets/fund balances (see instructions) .	161,395,942	132,568,025		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	161,395,942
2	Enter amount from Part I, line 27a	-28,877,917
3	Other increases not included in line 2 (itemize) ▶ _____	50,000
4	Add lines 1, 2, and 3	132,568,025
5	Decreases not included in line 2 (itemize) ▶ _____	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	132,568,025

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES	P	2021-01-01	2021-12-31
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,751,089		2,171,135	-420,046
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			-420,046
b			
c			
d			
e			

Capital gain net income or (net capital loss)

{ If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 }

2

-420,046

2
3

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-
in Part I, line 8 }

3

Part V

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter

Bracket for line 1a

"N/A" on line 1.

1a

Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

Add lines 1 and 2.

3

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

Credits/Payments:

6

a 2021 estimated tax payments and 2020 overpayment credited to 2021

6a

b Exempt foreign organizations—tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.

8

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

11

1,300

0

459

0

1,759

2

131

0

Part VI-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

Yes No

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

1b

Yes No

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?.

1c

Yes No

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ☐ \$ 0 (2) On foundation managers. ☐ \$ 0

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

Yes No

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

Yes No

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

Yes No

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

Yes No

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

Yes No

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.

7

Yes

8a Enter the states to which the foundation reports or with which it is registered (see instructions)
☐ CA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII

9

Yes No

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

Yes No

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>SARAH KNUTSON ARROW FINANCE LLC</u> Telephone no. ▶ <u>(212) 314-7225</u> Located at ▶ <u>872 WASHINGTON STREET 3RD FL NEW YORK NY</u> ZIP+4 ▶ <u>10014</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	2a		No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

5a(1)

Yes

No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

5a(2)

No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

5a(3)

No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

5a(4)

Yes

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

5a(5)

No

b If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

5b

No

c Organizations relying on a current notice regarding disaster assistance check here

d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

5d

Yes

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

6a

No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

7a

No

b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

8

No

Part VII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARRY DILLER	PRESIDENT & DIRECTOR	0	0	0
872 WASHINGTON STREET 3RD FL NEW YORK, NY 10014	0.50			
DIANE VON FURSTENBERG	SECRETARY & DIRECTOR	0	0	0
872 WASHINGTON STREET 3RD FL NEW YORK, NY 10014	0.50			
ALEXANDRE VON FURSTENBERG	DIRECTOR	0	0	0
872 WASHINGTON STREET 3RD FL NEW YORK, NY 10014	0.50			
TATIANA VON FURSTENBERG	DIRECTOR	0	0	0
872 WASHINGTON STREET 3RD FL NEW YORK, NY 10014	0.50			

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000.

0

Part VII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ALLEN & COMPANY 410 E DENNY WAY SEATTLE, WA 98122	INVESTMENT MANAGEMENT FEES	72,219

Total number of others receiving over \$50,000 for professional services. 
0

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	94,453,370
b	Average of monthly cash balances.	1b	95,227,336
c	Fair market value of all other assets (see instructions).	1c	2,000,000
d	Total (add lines 1a, b, and c).	1d	191,680,706
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	191,680,706
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,875,211
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	188,805,495
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	9,440,275

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	9,440,275
2a	Tax on investment income for 2021 from Part V, line 5.	2a	1,626
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	1,626
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,438,649
4	Recoveries of amounts treated as qualifying distributions.	4	100,000
5	Add lines 3 and 4.	5	9,538,649
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	9,538,649

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				9,538,649
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	2,904,091			
b From 2017.	5,504,848			
c From 2018.	3,135,623			
d From 2019.	5,391,599			
e From 2020.	43,445,902			
f Total of lines 3a through e.	60,382,063			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 53,212,277				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				9,538,649
e Remaining amount distributed out of corpus	43,673,628			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	104,055,691			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	2,904,091			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	101,151,600			
10 Analysis of line 9:				
a Excess from 2017	5,504,848			
b Excess from 2018	3,135,623			
c Excess from 2019.	5,391,599			
d Excess from 2020	43,445,902			
e Excess from 2021	43,673,628			

Part 3a Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
20 SUMMERS INC PO BOX 864 PROVINCETOWN,MA 02657		P C	GENERAL FUND	8,000
A NEW WAY OF LIFE REENTRY PROJECT PO BOX 875288 LOS ANGELES,CA 90087		P C	GENERAL FUND	250,000
ACADEMY OF MOTION PICTURE ARTS & SCIENCES ATTN KATHARINE DESHAW 8949 WILSHIRE BLVD BEVERLY HILLS,CA 90211		P C	2021 OPENING GALA	3,200
ACADEMY OF MOTION PICTURE ARTS & SCIENCES ATTN KATHARINE DESHAW 8949 WILSHIRE BLVD BEVERLY HILLS,CA 90211		P C	2021 OPENING GALA	246,800
ACADEMY OF MOTION PICTURE ARTS & SCIENCES ATTN KATHARINE DESHAW 8949 WILSHIRE BLVD BEVERLY HILLS,CA 90211		P C	ANNUAL OPERATIONS	100,000
ALBERT EINSTEIN COLLEGE OF MEDICINE OFFICE OF DEVELOPMENT ALUMNI RELATIONS 1300 MORRIS PARK AVENUE BRONX,NY 10461		P C	SPIRIT OF ACHIEVEMENT AWARDS	2,021
ART DIVISION PO BOX 57630 LOS ANGELES,CA 90057		P C	GENERAL FUND	25,000
BABY2BABY ATTN MOLLY BAKER 5830 W JEFFERSON BLVD LOS ANGELES,CA 90016		P C	GIVING TREE AND TABLE DONATION	200,000
BLACK AND PINK INC PO BOX 231126 BOSTON,MA 02123		P C	GENERAL FUND	40,000
BOWERY RESIDENTS' COMMITTEE ATTN DEVELOPMENT DEPT 131 W 25TH ST 12TH FL NEW YORK,NY 10001		P C	GENERAL FUND	200,000
BOYS & GIRLS CLUB OF MALIBU PO BOX 6393 MALIBU,CA 90265		P C	DIRECT RELIEF CONTRIBUTION	510,000
BRETTON WOODS COMMITTEE 1701 K STREET NW SUITE 950 WASHINGTON,DC 20006		P C	GENERAL FUND	10,000
BROADWAY ADVOCACY COALITION 250 WEST 99TH ST 6A NEW YORK,NY 10025		P C	GENERAL FUND	50,000
BUCK'S ROCK CAMP INC 59 BUCKS ROCK RD NEW MILFORD,CT 06776		P C	GENERAL FUND	70,000
BUCK'S ROCK CAMP INC 59 BUCKS ROCK RD NEW MILFORD,CT 06776		P C	MATERIALS FUND	5,000
CFDA FOUNDATION INC PO BOX 28471 NEW YORK,NY 10087		P C	IN SUPPORT OF THE CFDA AWARDS	10,000
CHABAD OF MALIBU 22933 PACIFIC COAST HIGHWAY MALIBU,CA 90265		P C	GENERAL FUND	150,000
CHAPEL & YORK FOUNDATION 155 E 44TH ST FL 6 SUITE 34 NEW YORK,NY 10017		P C	GOOD CHANCE THEATRE (LITTLE AMAL)	62,265
COLOR OF CHANGE EDUCATION FUND 1714 FRANKLIN ST 100-136 OAKLAND,CA 94612		P C	GENERAL FUND	20,000
CURTIS SCHOOL 15871 MULHOLLAND DRIVE LOS ANGELES,CA 90049		P C	FINANCIAL AID FUND, ANNUAL FUND	250,000
DUNELM USA 1551 JACKSON ST DENVER,CO 80206		P C	SIR HARRY EVANS MEMORIAL FUND	10,000
EDUCATIONAL THEATRE FOUNDATION 4805 MONTGOMERY ROAD SUITE 400 CINCINNATI,OH 45212		P C	GENERAL FUND	20,000
ESALEN 26435 CARMEL RANCHO BLVD CARMEL,CA 93923		P C	GENERAL FUND	40,000
FRACTURED ATLAS DI SAN LUCA FILMS 703 CHURCH AVE GERMANTOWN,NY 12526		P C	IN SUPPORT OF ISABEL AND RUBEN TOLEDO	5,000
FRIENDS OF BRILAND AID INC 6 CLIFFDALE ROAD GREENWICH,CT 06831		P C	GENERAL FUND	100,000
FRIENDS OF THE HIGHLINE 820 WASHINGTON ST NEW YORK,NY 10014		P C	TO SUPPORT HIGH LINE OPERATIONS	200,000
GEORGETOWN UNIVERSITY ATTN KRISTIE COLE OFFICE OF ADVANCEMENT WASHINGTON,DC 20007		P C	GENERAL FUND	130,000
GEORGETOWN UNIVERSITY ATTN KRISTIE COLE OFFICE OF ADVANCEMENT WASHINGTON,DC 20007		P C	GENERAL FUND	500,000
GIRLS EDUCATIONAL & MENTORING SERVICES 298B WEST 149TH STREET NEW YORK,NY 10039		P C	GENERAL FUND	40,000
GIRLS WRITE NOW INC ATTN DEVELOPMENT 247 WEST 37 STREET SUITE 1000 NEW YORK,NY 10018		P C	GENERAL FUND	5,000
GIVE LOCAL CT 12 MAIN ST NEW MILFORD,CT 06776		P C	VILLAGE CENTER FOR THE ARTS	1,000
HARMONY PROGRAM 1700 BROADWAY 39TH FLOOR NEW YORK,NY 10019		P C	2021 VIRTUAL GALA	25,000
HERNIA REPAIR FOR THE UNDERSERVED ATTN DAVID CHEN 12370 ROSE LANE OMAHA,NE 68154		P C	GENERAL FUND	250,000
HUDSON GUILD 441 W 26TH ST NEW YORK,NY 10001		P C	GENERAL FUND	200,250
HUMAN RIGHTS WATCH 350 FIFTH AVENUE NEW YORK,NY 101183299		P C	GENERAL FUND	100,000
INARA 845 RIVERSIDE DRIVE 12B NEW YORK,NY 10032		P C	GENERAL FUND	25,000
INTERNATIONAL RESCUE COMMITTEE PO BOX 6068 ALBERT LEA,MN 560079847		P C	AFGHANISTAN EMERGENCY APPEAL	200,000
KARTEMQUIN EDUCATIONAL FILMS 1901 WEST WELLINGTON AVE CHICAGO,IL 606574029		P C	THE FIRST STEP	150,000
LAMBDA LITERARY 811 W 7TH ST 12TH FL LOS ANGELES,CA 90017		P C	GENERAL FUND	10,000
LAMBDA LITERARY 811 W 7TH ST 12TH FL LOS ANGELES,CA 90017		P C	GENERAL FUND	20,000
MILKEN INSTITUTE 1250 FOURTH ST SANTA MONICA,CA 90401		P C	GENERAL FUND	425,000
MINA'S LIST 241 PERKINS ST UNIT I502 JAMAICA PLAIN,MA 02130		P C	GENERAL FUND	25,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON,DC 20036		P C	IN SUPPORT OF THEDREAM.US SCHOLARSHIP FUND	250,000
PEDIATRIC BRAIN TUMOR FOUNDATION 6065 ROSWELL ROAD NE SUITE 505 ATLANTA,GA 30328		P C	IN SUPPORT OF CLARISSA WARD	25,000
PIER55 INC DBA LITTLE ISLAND 872 WASHINGTON STREET 3RD FL NEW YORK,NY 10014		POF	GENERAL FUND	13,400,000
PROVIDENCE LITTLE COMPANY OF MARY 4101 TORRANCE BLVD TORRANCE,CA 90503		P C	GENERAL FUND	50,000
PS11 PROGRAMS INC 320 W 21ST ST NEW YORK,NY 10011		P C	GENERAL FUND	100,125
SANCTUARY FOR FAMILIES ATTN EMILY JO BUE PO BOX 1406 NEW YORK,NY 10268		P C	ZERO TOLERANCE VIRTUAL BENEFIT	100,000
ST JOSEPH'S ARTS FOUNDATION 1401 HOWARD STREET SAN FRANCISCO,CA 94103		P C	GENERAL FUND	15,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105		P C	IN SUPPORT OF MARLO THOMAS	500,000
ST BALDRICK'S FOUNDATION 1333 S MAYFLOWER AVE SUITE 400 MONROVIA,CA 91016		P C	IN SUPPORT OF JOHN MCMANUS	5,000
TGI JUSTICE 370 TURK ST 370 SAN FRANCISCO,CA 94102		P C	GENERAL FUND	40,000
THE CHABAD OF GREATER LOS FELIZ 4640 HOLLYWOOD BLVD LOS ANGELES,CA 90027		P C	GENERAL FUND	40,000
THE EMPOWERMENT PLAN ATTN ERIKA GEORGE 7640 KERCHEVAL AVE DETROIT,MI 48214		P C	GENERAL FUND	5,000
THE HENRY STREET SETTLEMENT 265 HENRY STREET NEW YORK,NY 10002		P C	GENERAL FUND	250,000
THE METROPOLITAN MUSEUM OF ART ATTN KIMBERLY CHEY DEVELOPMENT OFFICE NEW YORK,NY 10028		P C	2021 COSTUME INSTITUTE BENEFIT	250,000
THE UCLA FOUNDATION PO BOX 7145 PASADENA,CA 911099903		P C	GENERAL FUND	1,000,000
THE UCLA FOUNDATION PO BOX 7145 PASADENA,CA 911099903		P C	GENERAL FUND	1,750,000
THE UCLA FOUNDATION PO BOX 7145 PASADENA,CA 911099903		P C	GENERAL FUND	250,000
THIRTEENWNET 825 EIGHTH AVE 14TH FLOOR NEW YORK,NY 100197435		P C	GENERAL FUND	500,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 60 E 42ND STREET SUITE 1000 NEW YORK,NY 10165		P C	GENERAL FUND	250,000
VIOLENCE INTERVENTION PROGRAM ATTN DEVELOPMENT OFFICE 1721 GRIFFIN AVE LOS ANGELES,CA 90031		P C	GENERAL FUND	400,000
VITAL VOICES 1625 MASSACHUSETTS AVE NW SUITE 300 WASHINGTON,DC 20036		P C	GENERAL FUND	2,500,000
VITAL VOICES 1625 MASSACHUSETTS AVE NW SUITE 300 WASHINGTON,DC 20036		P C	SUPPORTING AFGHAN WOMENS FUND	100,000
VITAL VOICES 1625 MASSACHUSETTS AVE NW SUITE 300 WASHINGTON,DC 20036		P C	GENERAL FUND	500,000
VITAL VOICES 1625 MASSACHUSETTS AVE NW SUITE 300 WASHINGTON,DC 20036		P C	DVF AWARDS	300,000
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON,DC 200908204		P C	GENERAL FUND	10,000
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON,DC 200908204		P C	GENERAL FUND	10,000
WOMEN IN NEED 1 STATE STREET 18TH FLOOR NEW YORK,NY 10004		P C	GENERAL FUND	50,000
Total			3a	27,343,661
b Approved for future payment				
A NEW WAY OF LIFE REENTRY PROJECT PO BOX 875288 LOS ANGELES,CA 90087		P C	GENERAL FUND	250,000
ACADEMY OF MOTION PICTURE ARTS & SCIENCES ATTN KATHARINE DESHAW 8949 WILSHIRE BLVD BEVERLY HILLS,CA 90211		P C	ANNUAL OPERATIONS	400,000
ART DIVISION PO BOX 57630 LOS ANGELES,CA 90057		P C	GENERAL FUND	50,000
BOWERY RESIDENTS' COMMITTEE ATTN DEVELOPMENT DEPT 131 W 25TH ST 12TH FL NEW YORK,NY 10001		P C	GENERAL FUND	600,000
BROADWAY ADVOCACY COALITION 250 WEST 99TH ST 6A NEW YORK,NY 10025		P C	GENERAL FUND	100,000
FRIENDS OF THE HIGHLINE 820 WASHINGTON ST NEW YORK,NY 10014		P C	TO SUPPORT HIGH LINE OPERATIONS	800,000
GEORGETOWN UNIVERSITY ATTN KRISTIE COLE OFFICE OF ADVANCEMENT WASHINGTON,DC 20007		P C	GENERAL FUND	260,000
GEORGETOWN UNIVERSITY ATTN KRISTIE COLE OFFICE OF ADVANCEMENT WASHINGTON,DC 20007		P C	GENERAL FUND	1,000,000
HERNIA REPAIR FOR THE UNDERSERVED ATTN DAVID CHEN 12370 ROSE LANE OMAHA,NE 68154		P C	GENERAL FUND	250,000
HUMAN RIGHTS WATCH 350 FIFTH AVENUE NEW YORK,NY 101183299		P C	GENERAL FUND	400,000
PROVIDENCE LITTLE COMPANY OF MARY 4101 TORRANCE BLVD TORRANCE,CA 90503		P C	GENERAL FUND	200,000
THE UCLA FOUNDATION PO BOX 7145 PASADENA,CA 911099903		P C	LUNG CANCER IMMUNOTHERAPY	2,000,000
THE UCLA FOUNDATION PO BOX 7145 PASADENA,CA 911099903		P C	HERNIA REPAIR	250,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 60 E 42ND STREET SUITE 1000 NEW YORK,NY 10165		P C	GENERAL FUND	1,000,000
VITAL VOICES 1625 MASSACHUSETTS AVE NW SUITE 300 WASHINGTON,DC 20036		P C	GENERAL FUND	2,000,000
Total			3b	9,560,000

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
 - a _____
 - b _____
 - c _____
 - d _____
 - e _____
 - f _____
- g Fees and contracts from government agencies _____
- 2 Membership dues and assessments _____
- 3 Interest on savings and temporary cash investments _____
- 4 Dividends and interest from securities _____
- 5 Net rental income or (loss) from real estate:
 - a Debt-financed property. _____
 - b Not debt-financed property. _____
- 6 Net rental income or (loss) from personal property _____
- 7 Other investment income _____
- 8 Gain or (loss) from sales of assets other than inventory _____
- 9 Net income or (loss) from special events: _____
- 10 Gross profit or (loss) from sales of inventory _____
- 11 Other revenue:
 - a RETURNED GRANT _____
 - b _____
 - c _____
 - d _____
 - e _____
- 12 Subtotal. Add columns (b), (d), and (e) . . . _____
- 13 **Total.** Add line 12, columns (b), (d), and (e) . . . _____
(See worksheet in line 13 instructions to verify.)

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		18	-420,046	
				100,000
	0		-208,500	100,000

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

Part XVI

Yes	No
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[illegible]

1a(1)		No
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1a(2)		No
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[illegible]

1b(1)		No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No

1b(6)		No
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1c		No
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[illegible]

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2022-11-18

Title

May the IRS discuss this return with the preparer shown below?
See instructions. ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00183358
	JENNIFER BECKER HARRIS		2022-11-18		
	Firm's name ▶ CLARK NUBER PS				Firm's EIN ▶ 91-1194010
	Firm's address ▶ 10900 NE 4TH STREET SUITE 1400 BELLEVUE, WA 98004				Phone no. (425) 454-4919

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: THE DILLER FOUNDATION DBA THE DILLER-
VON FURSTENBERG FAMILY FOUNDATION

EIN: 95-4081892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	33,840	8,460		25,380

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 IRS 990 e-File Render

Name: THE DILLER FOUNDATION DBA THE DILLER-
VON FURSTENBERG FAMILY FOUNDATION

EIN: 95-4081892

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
PIER55 INC DBA LITTLE ISLAND	872 WASHINGTON STREET 3RD FL NEW YORK, NY 10014	2021-02-11	13,400,000	GENERAL FUND	13,400,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	REPORT NOT DUE YET		

TY 2021 IRS 990 e-File Render

Name: THE DILLER FOUNDATION DBA THE DILLER-
VON FURSTENBERG FAMILY FOUNDATION

EIN: 95-4081892

Name of Stock	End of Year Book Value	End of Year Fair Market Value
439,552 SHS EXPEDIA INC	2,084,670	79,435,838
1,711 SHS IAC/INTERACTIVECORP	1,532	223,645
2,777 SHS VMEO/VIMEO	711	49,875
VARIOUS US AND NON US EQUITY	24,554,416	28,354,835

TY 2021 IRS 990 e-File Render

Name: THE DILLER FOUNDATION DBA THE DILLER-
VON FURSTENBERG FAMILY FOUNDATION

EIN: 95-4081892

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1, INC.	AT COST	2,000,000	2,000,000

TY 2021 IRS 990 e-File Render

Name: THE DILLER FOUNDATION DBA THE DILLER-
VON FURSTENBERG FAMILY FOUNDATION

EIN: 95-4081892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	22,214	628		21,586

TY 2021 IRS 990 e-File Render

Name: THE DILLER FOUNDATION DBA THE DILLER-
VON FURSTENBERG FAMILY FOUNDATION

EIN: 95-4081892

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGISTRATION FEES	1,423	0		1,423
DVF AWARDS EVENT	65,477	0		65,477
MISCELLANEOUS EXPENSES	58	0		58

TY 2021 IRS 990 e-File Render

Name: THE DILLER FOUNDATION DBA THE DILLER-
VON FURSTENBERG FAMILY FOUNDATION

EIN: 95-4081892

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURNED GRANT	100,000		100,000

TY 2021 IRS 990 e-File Render

Name: THE DILLER FOUNDATION DBA THE DILLER-
VON FURSTENBERG FAMILY FOUNDATION

EIN: 95-4081892

Description	Amount
PRIOR PERIOD ADJUSTMENT (NO TAX EFFECT)	50,000

TY 2021 IRS 990 e-File Render

Name: THE DILLER FOUNDATION DBA THE DILLER-
VON FURSTENBERG FAMILY FOUNDATION

EIN: 95-4081892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	57,220	0		57,220
INVESTMENT MANAGEMENT FEES	84,967	84,967		0

TY 2021 IRS 990 e-File Render

Name: THE DILLER FOUNDATION DBA THE DILLER-
VON FURSTENBERG FAMILY FOUNDATION

EIN: 95-4081892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	1,062,588	0		0
FOREIGN TAXES	497	497		0
STATE TAXES	2,490	0		2,490